

Cash Disbursements

7/1/2024-7/31/2024

Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
7/3/2024	ACH Tel Payment Bank of America	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (900.00)	Car Loan
7/5/2024	Online Pmt - Citi Card	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (300.00)	Final CC Pymt set in june b4 BK was filed
7/1/2024	Online Pmt - Citi Card	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (400.00)	Final CC Pymt set in june b4 BK was filed
7/2/2024	Online Pmt - Citi Card	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (500.00)	Final CC Pymt set in june b4 BK was filed
7/23/2024	Web Transfer - Impactshare	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (605.00)	Health Insurance premium
7/10/2024	Online Pmt - Flagstar Bank	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (1,000.00)	HELOC loan (will continue to pay)
7/11/2024	Online Transfer to 8039	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (1,600.00)	to kids account for room, board, food and spendi
7/25/2024	TWH AUTO TRANSFER TO XXXXX5397	PNC Joint Checking 2001 - DIP	Transaction export	\$ (25.00)	Transfer between accounts
7/24/2024	TWH AUTO TRANSFER TO XXXXX0164	PNC Joint Checking 2001 - DIP	Transaction export	\$ (250.00)	Transfer between accounts
7/10/2024	Online Transfer to 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ (300.00)	Transfer between accounts
7/3/2024	Online Transfer to 5397	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (360.00)	Transfer between accounts
7/26/2024	Online Transfer to 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ (1,000.00)	Transfer between accounts
7/29/2024	Online Transfer to 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ (1,000.00)	Transfer between accounts
7/29/2024	Online Transfer to 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ (1,000.00)	Transfer between accounts
7/30/2024	Online Transfer to 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ (1,500.00)	Transfer between accounts
7/10/2024	Online Transfer to 5397	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (3,800.00)	Transfer between accounts
7/24/2024	ONLINE TRANSFER TOXXXXX5397	PNC Joint Checking 2001 - DIP	Transaction export	\$ (16,000.00)	Transfer between accounts
7/3/2024	MMs Penn Highlan	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (1.69)	
7/8/2024	Sheetz	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (2.11)	
7/31/2024	TOPS MARKETS #610 BRADFORDPA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (3.17)	
7/19/2024	Giant Martins	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (3.19)	
7/25/2024	DOLLAR TREE STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (3.98)	
7/1/2024	Hulu	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ (4.23)	
7/29/2024	Hulu	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$ (4.23)	
7/29/2024	DAIRY QUEEN #70679ELMIRANY	PNC Joint Checking 2001 - DIP	Transaction export	\$ (4.53)	
7/8/2024	McDonald's	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ (8.47)	
7/9/2024	Burger King	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ (8.56)	
7/24/2024	AMAZON MKTPL*RJ5IO35F1Amzn.com/bi WA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (9.53)	
7/25/2024	AMERICAN RIBBON STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (9.53)	
7/5/2024	Apple.com/Bill	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (9.99)	
7/31/2024	Apple.com/Bill	PNC Joint Checking 2001 - DIP	Transaction export	\$ (9.99)	
7/12/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (11.04)	
7/5/2024	Carnesalis Pizza	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ (11.50)	
7/25/2024	CVS/PHARMACY #01312 STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (11.64)	
7/3/2024	Arbys	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (12.39)	
7/11/2024	Sparkle	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (13.00)	
7/17/2024	Wmt Plus Jul 2024	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$ (13.73)	
7/30/2024	THE QUEEN BEAN BISTRO VENTNOR CIT NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$ (14.97)	
7/29/2024	NATHANS FAMOUS 3401661SOUTH AMBOY NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$ (15.56)	
7/8/2024	Audible	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (15.85)	
7/23/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (15.89)	
7/22/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (17.09)	
7/31/2024	TOPS MARKETS #610 BRADFORDPA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (17.34)	
7/25/2024	EARTHLIGHT NATURAL FOOSTROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$ (18.07)	
7/22/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ (18.56)	

7/29/2024	Uber	PNC Joint Checking 2001 - DIP	Transaction export	\$	(18.74)
7/29/2024	THE HOME DEPOT #4127STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(19.78)
7/29/2024	POPEYES 3401617 SOUTH AMBOY NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(19.81)
7/24/2024	SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(20.01)
7/3/2024	Pilot 00336	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(20.04)
7/23/2024	Panera Bread	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(20.05)
7/24/2024	THE HOME DEPOT #4180ALTOONA PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(20.56)
7/29/2024	Acme	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$	(20.89)
7/9/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(21.16)
7/22/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(22.14)
7/30/2024	DINOS SUBS AND PIZZAMARGATE CIT NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(22.24)
7/3/2024	Home & Hardware	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(22.32)
7/26/2024	WALGREENS #09878STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(22.62)
7/31/2024	TOPS MARKETS #610 BRADFORDPA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(22.78)
7/15/2024	Arbys	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(23.50)
7/23/2024	Netflix.com	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(24.37)
7/15/2024	Monthly Service Charge	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(25.00)
7/8/2024	Sheetz	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(25.02)
7/24/2024	BLAIRSVILLE PITSTOP BLAIRSVILLE PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(25.03)
7/3/2024	Home & Hardware	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(25.43)
7/22/2024	The Home Depot	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(26.48)
7/8/2024	Wal-Mart	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(27.81)
7/25/2024	U-HAULBUTLER PARK SELFSTROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(29.11)
7/18/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(29.99)
7/24/2024	BLAIRSVILLE PITSTOP BLAIRSVILLE PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(30.02)
7/5/2024	Sheetz	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(30.10)
7/22/2024	Amazon	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$	(33.05)
7/2/2024	CVS Pharmacy	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(33.87)
7/30/2024	CC ESTRATEGY SOLUTIONSEGOV.COMKS	PNC Joint Checking 2001 - DIP	Transaction export	\$	(34.00)
7/15/2024	Amazon	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(34.43)
7/29/2024	STEELS FUDGE AC ATLANTIC CI NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(34.46)
7/2/2024	Martino's Bilo	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(35.27)
7/3/2024	Venmo	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(40.00)
7/1/2024	Amazon	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(40.49)
7/26/2024	WEIS MARKETS 159STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(42.03)
7/22/2024	Wine and Spirits	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(42.39)
7/15/2024	Sunoco	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(45.01)
7/22/2024	U-Haulbutler Park Self	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(46.39)
7/22/2024	GoDaddy	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(46.62)
7/1/2024	Sunoco	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(46.78)
7/25/2024	GIANT FUEL 6504 EAST STROUD PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(49.71)
7/29/2024	Amazon	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$	(49.80)
7/31/2024	TOPS FUEL #610BRADFORDPA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(50.01)
7/29/2024	FSTENERGY METEDONLINE PMT	PNC Joint Checking 2001 - DIP	Transaction export	\$	(50.90)
7/22/2024	Blue Ocean Fish Market	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(53.98)
7/26/2024	WEIS MARKETS 159STROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(54.36)
7/24/2024	SUNOCO XXXXX1103 PITTSBURGHPA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(55.05)
7/15/2024	Kalahari	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(56.00)
7/29/2024	CONOCO - WINSLOW GAS SBRADDOCKNJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(56.90)

7/19/2024	Earthlight Natural Food	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(59.26)
7/19/2024	Sheetz	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(61.41)
7/22/2024	Sunoco	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(61.87)
7/8/2024	Bath NY	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(65.01)
7/15/2024	Tops Fuel	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(65.02)
7/9/2024	Beefeaters	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(65.03)
7/3/2024	Walmart Supercenter	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(65.04)
7/8/2024	Sheetz	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(66.02)
7/24/2024	TST* MANGO MANGO DESSEPITTSBURGHPA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(67.15)
7/12/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(70.38)
7/5/2024	Angry Goat	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(70.76)
7/25/2024	SHARPS COMPLIANCE INCXXXXX0300 TX	PNC Joint Checking 2001 - DIP	Transaction export	\$	(74.20)
7/31/2024	7213 HELP.MAX.COMMAX.COM NY	PNC Joint Checking 2001 - DIP	Transaction export	\$	(74.20)
7/23/2024	Sunoco	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(76.01)
7/8/2024	Giant Martins	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(76.43)
7/22/2024	Weis Markets	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(77.98)
7/29/2024	PINE CREEK LIQUORS 085RINGOES NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(77.98)
7/29/2024	DOLLAR GENERAL #25020 ATLANTIC CI NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(84.48)
7/15/2024	Exxon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(87.92)
7/1/2024	Aldi	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$	(91.85)
7/9/2024	Weis Markets	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(91.94)
7/12/2024	Qbooks Online	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(95.40)
7/30/2024	ATM WITHDRAWAL	PNC Joint Checking 2001 - DIP	Transaction export	\$	(100.00)
7/25/2024	TX MED BD PURCHASES EGOV.COMTX	PNC Joint Checking 2001 - DIP	Transaction export	\$	(102.96)
7/30/2024	7212 HELP.MAX.COMMAX.COM NY	PNC Joint Checking 2001 - DIP	Transaction export	\$	(105.99)
7/29/2024	THAI THANI INCSTROUDSBURG PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(110.14)
7/19/2024	Stone Bar Inn	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(118.00)
7/24/2024	HOTEL INDIGO PITTSBURGPITTSBURGHPA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(122.37)
7/29/2024	CORPORATE ACH 44968249 UCCI EDI PAYMTS	PNC Joint Checking 2001 - DIP	Transaction export	\$	(128.96)
7/18/2024	Rocky Grill Brockway	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(132.64)
7/15/2024	Venmo	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(140.00)
7/15/2024	Locktyte	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(153.32)
7/15/2024	Locktyte	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(153.32)
7/22/2024	Lowes	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(153.41)
7/22/2024	Ken and Company Calon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(168.00)
7/12/2024	Giant Martins	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(187.33)
7/24/2024	Amazon.com*RJ30U5P91Amzn.com/bi WA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(200.00)
7/22/2024	Locktyte	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(200.34)
7/22/2024	Locktyte	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(210.94)
7/10/2024	Web Pmt - Student Ln Sept Education	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(225.32)
7/12/2024	Web Pmt - Student Ln Sept Education	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(225.32)
7/25/2024	GIANT MARTINS #6504 EAST STROUD PA	PNC Joint Checking 2001 - DIP	Transaction export	\$	(230.48)
7/26/2024	ACH WEB 6Q7GJ5A2801 QUARTERLY FEEPAYMENT	PNC Joint Checking 2001 - DIP	Transaction export	\$	(250.00)
7/19/2024	Giant Martins	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(253.73)
7/8/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(255.67)
7/22/2024	ACH Hrac Paymt Hrac	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$	(264.50)
7/11/2024	Web Pmt - Waste Management	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(268.41)
7/12/2024	Amazon	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(275.96)
7/9/2024	Best Western Plus	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(299.70)

7/25/2024	ATM WITHDRAWAL	PNC Joint Checking 2001 - DIP	Transaction export	\$	(300.00)
7/26/2024	KUBOTA CREDITONLINE PMT	PNC Joint Checking 2001 - DIP	Transaction export	\$	(300.00)
7/8/2024	Online Pmt - Bk of Amer Visa	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(337.84)
7/29/2024	Venmo	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$	(400.00)
7/19/2024	ATM Withdrawal	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(450.00)
7/19/2024	Tmobile	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(450.92)
7/2/2024	Best Western Plus	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(599.40)
7/24/2024	CHECK816 014018961	PNC Joint Checking 2001 - DIP	Transaction export	\$	(640.90)
7/15/2024	Wine and Spirits	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(710.00)
7/29/2024	OSSUATLANTIC CI NJ	PNC Joint Checking 2001 - DIP	Transaction export	\$	(785.14)
7/5/2024	ATM Withdrawal	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(800.00)
7/15/2024	State Farm	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(936.08)
7/11/2024	Online Pmt - Bk of Amer	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(1,800.00)
7/12/2024	Round Point Mortgage	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(2,000.00)
7/2/2024	Withdrawal	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(2,200.00)
7/19/2024	Withdrawal	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$	(3,500.00)